

GOVERNMENT OF TELANGANA
ABSTRACT

WIF-Schemes for completion of ongoing Projects assisted by NABARD under WIF – Loan installments – Repayment of principal on WIF as on 01.04.2020 -Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 115

Dated: 21-03-2020
Read the following:

- 1). Lr.No.NB.TS.RO.HYD/1532/LOS-27(A)/2019-20,dt: 07.06.2019.
- 2). G.O.Rt.No.461, Finance (DCM) Department, Dt:18-04-2019.
- 3). G.O.Rt.No.970, Finance (PF) Department, Dt:18-06-2019.
- 4). Lr .No.NB.TS.RO.HYD/1213/LOS-27(A)/2019-20,dt:09.09.2019
- 5). G.O.Rt.No.1102, Finance (PF) Department, Dt:18-10-2019
- 6). G.O.Rt.No.1312, Finance (DCM) Department, Dt:18-10-2019
- 7). G.O.Rt.No.1133, Finance (PF) Department, Dt:22-10-2019.
- 8). Email dt:23.01.2020 from Manager/AGM,CPR Vertical NABARD, HO
- 9). G.O.Rt.No.20, Finance (PF) Department, Dt:25-01-2020
- 10). Email dt:18.02.2020 from Manager/AGM,CPR Vertical NABARD, HO
- 11) G.O.Rt.No.76, Finance (PF) Department, Dt:25-02-2020.
- 12) Email dt:17.03.2020 from Manager/AGM,CPR Vertical NABARD, HO

* * * * *

ORDER:

In the reference 10th cited, the Assistant General Manager, NABARD has informed that an amount of **Rs.14,56,71,504/-** (Rupees Fourteen crores Fifty Six lakhs Seventy One thousand Five Hundred and Four only) is due from Government of Telangana towards the principal loan installments under WIF as on 01.04.2020 and requested to remit the same amounts through RTGS or NEFT on or before due dates to their HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

2. In the references 2nd and 6th read above, Government have released BRO for an amount of **Rs.13000.00 Lakhs(130.00 Crores)** towards repayment of principal loan installments during the Current Financial year 2019-20 under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development for Warehousing Infrastructure Fund – SH (05) Loans from NABARD for completion of Warehousing Infrastructure Fund-560 Repayment of borrowings. and shall be met from the provisions available in BE 2019-20 under the above Head of Account.

3. In the reference 3rd,5th,7th,9th and 11th read above, Government accorded Administrative sanction for an amount **Rs.95,27,50,288/-** towards repayment of principal loan of 1st,2nd,3rd quarters and for the months of February and March 2020 during the Financial year 2019-20 under WIF.

4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.14,56,71,504/-** (Rupees Fourteen crores Fifty Six lakhs Seventy One thousand Five Hundred and Four only)) towards repayment of principal loan as on 01.04.2020 under WIF as detailed below:

Due Date	Instalment Amount (In Rupees)
01.04.2020	14,56,71,504.00

(P.T.O)

5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 4 ante. The above amounts may be credited through RTGS or NEFT on or before due dates to NABARD HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

D. RONALD ROSE
SPECIAL SECRETARY TO GOVERNMENT

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.

SF/SCs.

//FORWARDED::BY ORDER //

SECTION OFFICER